



**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

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**ROOSEVELT COUNTY**

**0774 Frontier Elem**

**District ANB:** EL: 143 HS: 0

**Located ANB:** 143

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	349,135.96	34,913.60	314,222.36	34,913.60
This Month's Payment - sent to Roosevelt County				34,913.60
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	37,206.18	3,720.62	33,485.56	3,720.62
This Month's Payment - sent to Roosevelt County				3,720.62
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	941.75	94.18	847.57	94.18
This Month's Payment - sent to Roosevelt County				94.18
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,917.20	291.72	2,625.48	291.72
This Month's Payment - sent to Roosevelt County				291.72
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	11,000.00	1,100.00	9,900.00	1,100.00
This Month's Payment - sent to Roosevelt County				1,100.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	20,225.49	2,022.55	18,202.94	2,022.55
This Month's Payment - sent to Roosevelt County				2,022.55

\* Entitlement has been recalculated

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**Payment Report**  
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**August Payment**

**\*\*\*Final\*\*\***

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**ROOSEVELT COUNTY**

**0774 Frontier Elem**

**District ANB:** EL: 143 HS: 0

**Located ANB:** 143

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	1,388.95	1,388.95	0.00	1,388.95
This Month's Payment - sent to Roosevelt County				1,388.95
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.88	6,743.09	60,687.79	6,743.09
This Month's Payment - sent to Roosevelt County				6,743.09
<b>Full Time Kindergarten start up costs (15-3670)</b>				
ENTITLEMENT	12,489.19	12,489.19	0.00	12,489.19
This Month's Payment - sent to Roosevelt County				12,489.19
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	838.10	838.10	0.00	838.10
This Month's Payment - sent to Roosevelt County				838.10
This Month's Payment for District				63,602.00

\* Entitlement has been recalculated

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**ROOSEVELT COUNTY**

0775 Poplar Elem

**District ANB:** EL: 648 HS: 0

**Located ANB:** 648

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,435,775.30	143,577.53	1,292,197.77	143,577.53
This Month's Payment - sent to Roosevelt County				143,577.53
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	232,156.85	23,215.69	208,941.16	23,215.69
This Month's Payment - sent to Roosevelt County				23,215.69
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	89,341.03	8,934.10	80,406.93	8,934.10
This Month's Payment - sent to Roosevelt County				8,934.10
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	13,219.20	1,321.92	11,897.28	1,321.92
This Month's Payment - sent to Roosevelt County				1,321.92
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	119,400.00	11,940.00	107,460.00	11,940.00
This Month's Payment - sent to Roosevelt County				11,940.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	220,080.35	22,008.04	198,072.31	22,008.04
This Month's Payment - sent to Roosevelt County				22,008.04

\* Entitlement has been recalculated

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**August Payment**

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**ROOSEVELT COUNTY**

0775 Poplar Elem

**District ANB:** EL: 648 HS: 0

**Located ANB:** 648

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	6,293.99	6,293.99	0.00	6,293.99
This Month's Payment - sent to Roosevelt County				6,293.99
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	97,774.78	9,777.48	87,997.30	9,777.48
This Month's Payment - sent to Roosevelt County				9,777.48
<b>Full Time Kindergarten start up costs (15-3670)</b>				
ENTITLEMENT	72,053.03	72,053.03	0.00	72,053.03
This Month's Payment - sent to Roosevelt County				72,053.03
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	3,945.39	3,945.39	0.00	3,945.39
This Month's Payment - sent to Roosevelt County				3,945.39
This Month's Payment for District				303,067.17

\* Entitlement has been recalculated

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**Payment Report**  
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**August Payment**

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**ROOSEVELT COUNTY**

0776 Poplar H S

**District ANB:** EL: 0 HS: 227

**Located ANB:** 227

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	694,715.55	69,471.56	625,243.99	69,471.56
This Month's Payment - sent to Roosevelt County				69,471.56
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	83,520.36	8,352.04	75,168.32	8,352.04
This Month's Payment - sent to Roosevelt County				8,352.04
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	18,782.51	1,878.25	16,904.26	1,878.25
This Month's Payment - sent to Roosevelt County				1,878.25
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,630.80	463.08	4,167.72	463.08
This Month's Payment - sent to Roosevelt County				463.08
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	41,400.00	4,140.00	37,260.00	4,140.00
This Month's Payment - sent to Roosevelt County				4,140.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	105,912.67	10,591.27	95,321.40	10,591.27
This Month's Payment - sent to Roosevelt County				10,591.27

\* Entitlement has been recalculated

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**August Payment**

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**ROOSEVELT COUNTY**

0776 Poplar H S

**District ANB:** EL: 0 HS: 227

**Located ANB:** 227

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	2,204.84	2,204.84	0.00	2,204.84
This Month's Payment - sent to Roosevelt County				2,204.84
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	3,371.54	30,343.90	3,371.54
This Month's Payment - sent to Roosevelt County				3,371.54
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,823.52	1,823.52	0.00	1,823.52
This Month's Payment - sent to Roosevelt County				1,823.52
This Month's Payment for District				102,296.10

0777 Culbertson Elem

**District ANB:** EL: 177 HS: 0

**Located ANB:** 170

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	426,982.22	42,698.22	384,284.00	42,698.22
This Month's Payment - sent to Roosevelt County				42,698.22

\* Entitlement has been recalculated

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**ROOSEVELT COUNTY**

**0777 Culbertson Elem**

**District ANB:** EL: 177 HS: 0

**Located ANB:** 170

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	48,648.86	4,864.89	43,783.97	4,864.89
This Month's Payment - sent to Roosevelt County				4,864.89
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	405.13	40.51	364.62	40.51
This Month's Payment - sent to Roosevelt County				40.51
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,610.80	361.08	3,249.72	361.08
This Month's Payment - sent to Roosevelt County				361.08
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	13,200.00	1,320.00	11,880.00	1,320.00
This Month's Payment - sent to Roosevelt County				1,320.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	32,549.02	3,254.90	29,294.12	3,254.90
This Month's Payment - sent to Roosevelt County				3,254.90
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	1,719.19	1,719.19	0.00	1,719.19
This Month's Payment - sent to Roosevelt County				1,719.19

\* Entitlement has been recalculated

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**ROOSEVELT COUNTY**

**0777 Culbertson Elem**

**District ANB:** EL: 177 HS: 0

**Located ANB:** 170

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.88	6,743.09	60,687.79	6,743.09
This Month's Payment - sent to Roosevelt County				6,743.09
<b>Full Time Kindergarten start up costs (15-3670)</b>				
ENTITLEMENT	12,489.19	12,489.19	0.00	12,489.19
This Month's Payment - sent to Roosevelt County				12,489.19
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,040.87	1,040.87	0.00	1,040.87
This Month's Payment - sent to Roosevelt County				1,040.87
This Month's Payment for District				74,531.94

**0778 Culbertson H S**

**District ANB:** EL: 0 HS: 99

**Located ANB:** 99

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	364,021.38	36,402.14	327,619.24	36,402.14
This Month's Payment - sent to Roosevelt County				36,402.14

\* Entitlement has been recalculated

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**ROOSEVELT COUNTY**

0778 Culbertson H S

**District ANB:** EL: 0 HS: 99

**Located ANB:** 99

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	29,965.32	2,996.53	26,968.79	2,996.53
This Month's Payment - sent to Roosevelt County				2,996.53
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	718.61	71.86	646.75	71.86
This Month's Payment - sent to Roosevelt County				71.86
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,019.60	201.96	1,817.64	201.96
This Month's Payment - sent to Roosevelt County				201.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	5,400.00	540.00	4,860.00	540.00
This Month's Payment - sent to Roosevelt County				540.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	14,245.11	1,424.51	12,820.60	1,424.51
This Month's Payment - sent to Roosevelt County				1,424.51
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	961.58	961.58	0.00	961.58
This Month's Payment - sent to Roosevelt County				961.58

\* Entitlement has been recalculated

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**ROOSEVELT COUNTY**

**0778 Culbertson H S**

**District ANB:** EL: 0 HS: 99

**Located ANB:** 99

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	3,371.54	30,343.90	3,371.54
This Month's Payment - sent to Roosevelt County				3,371.54
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	842.45	842.45	0.00	842.45
This Month's Payment - sent to Roosevelt County				842.45
This Month's Payment for District				46,812.57

**0780 Wolf Point Elem**

**District ANB:** EL: 616 HS: 0

**Located ANB:** 616

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,364,073.21	136,407.32	1,227,665.89	136,407.32
This Month's Payment - sent to Roosevelt County				136,407.32
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	223,158.14	22,315.81	200,842.33	22,315.81
This Month's Payment - sent to Roosevelt County				22,315.81

\* Entitlement has been recalculated

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**August Payment**

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**ROOSEVELT COUNTY**

0780 Wolf Point Elem

**District ANB:** EL: 616 HS: 0

**Located ANB:** 616

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	47,490.04	4,749.00	42,741.04	4,749.00
This Month's Payment - sent to Roosevelt County				4,749.00
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	12,566.40	1,256.64	11,309.76	1,256.64
This Month's Payment - sent to Roosevelt County				1,256.64
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	106,400.00	10,640.00	95,760.00	10,640.00
This Month's Payment - sent to Roosevelt County				10,640.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	215,803.67	21,580.37	194,223.30	21,580.37
This Month's Payment - sent to Roosevelt County				21,580.37
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	5,983.17	5,983.17	0.00	5,983.17
This Month's Payment - sent to Roosevelt County				5,983.17
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	97,774.78	9,777.48	87,997.30	9,777.48
This Month's Payment - sent to Roosevelt County				9,777.48

\* Entitlement has been recalculated

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**August Payment**

**\*\*\*Final\*\*\***

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**ROOSEVELT COUNTY**

**0780 Wolf Point Elem**

**District ANB:** EL: 616 HS: 0

**Located ANB:** 616

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Full Time Kindergarten start up costs (15-3670)</b>				
ENTITLEMENT	62,445.96	62,445.96	0.00	62,445.96
This Month's Payment - sent to Roosevelt County				62,445.96
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	3,709.96	3,709.96	0.00	3,709.96
This Month's Payment - sent to Roosevelt County				3,709.96
This Month's Payment for District				278,865.71

**0781 Wolf Point H S**

**District ANB:** EL: 0 HS: 269

**Located ANB:** 269

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	802,426.69	80,242.67	722,184.02	80,242.67
This Month's Payment - sent to Roosevelt County				80,242.67
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	84,473.66	8,447.37	76,026.29	8,447.37
This Month's Payment - sent to Roosevelt County				8,447.37

\* Entitlement has been recalculated

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**ROOSEVELT COUNTY**

0781 Wolf Point H S

**District ANB:** EL: 0 HS: 269

**Located ANB:** 269

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	13,252.23	1,325.22	11,927.01	1,325.22
This Month's Payment - sent to Roosevelt County				1,325.22
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	5,487.60	548.76	4,938.84	548.76
This Month's Payment - sent to Roosevelt County				548.76
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	33,600.00	3,360.00	30,240.00	3,360.00
This Month's Payment - sent to Roosevelt County				3,360.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	50,648.40	5,064.84	45,583.56	5,064.84
This Month's Payment - sent to Roosevelt County				5,064.84
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	2,612.78	2,612.78	0.00	2,612.78
This Month's Payment - sent to Roosevelt County				2,612.78
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	3,371.54	30,343.90	3,371.54
This Month's Payment - sent to Roosevelt County				3,371.54

\* Entitlement has been recalculated

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**ROOSEVELT COUNTY**

**0781 Wolf Point H S**

**District ANB:** EL: 0 HS: 269

**Located ANB:** 269

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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**Technology Fund (28-3281)**

ENTITLEMENT	1,946.53	1,946.53	0.00	1,946.53
This Month's Payment - sent to Roosevelt County				1,946.53
This Month's Payment for District				106,919.71

**0782 Brockton Elem**

**District ANB:** EL: 97 HS: 0

**Located ANB:** 97

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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**Direct State Aid (01-3110)**

ENTITLEMENT	253,041.33	25,304.13	227,737.20	25,304.13
This Month's Payment - sent to Roosevelt County				25,304.13

**Quality Educator (01-3111)**

ENTITLEMENT	22,985.56	2,298.56	20,687.00	2,298.56
This Month's Payment - sent to Roosevelt County				2,298.56

**At Risk Student (01-3112)**

ENTITLEMENT	14,183.59	1,418.36	12,765.23	1,418.36
This Month's Payment - sent to Roosevelt County				1,418.36

\* Entitlement has been recalculated

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**ROOSEVELT COUNTY**

**0782 Brockton Elem**

**District ANB:** EL: 97 HS: 0

**Located ANB:** 97

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,978.80	197.88	1,780.92	197.88
This Month's Payment - sent to Roosevelt County				197.88
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	18,000.00	1,800.00	16,200.00	1,800.00
This Month's Payment - sent to Roosevelt County				1,800.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	24,548.09	2,454.81	22,093.28	2,454.81
This Month's Payment - sent to Roosevelt County				2,454.81
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	942.16	942.16	0.00	942.16
This Month's Payment - sent to Roosevelt County				942.16
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.88	6,743.09	60,687.79	6,743.09
This Month's Payment - sent to Roosevelt County				6,743.09
<b>Full Time Kindergarten start up costs (15-3670)</b>				
ENTITLEMENT	5,764.24	5,764.24	0.00	5,764.24
This Month's Payment - sent to Roosevelt County				5,764.24

\* Entitlement has been recalculated

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**ROOSEVELT COUNTY**

**0782 Brockton Elem**

**District ANB:** EL: 97 HS: 0

**Located ANB:** 97

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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**Technology Fund (28-3281)**

ENTITLEMENT	646.54	646.54	0.00	646.54
This Month's Payment - sent to Roosevelt County				646.54
This Month's Payment for District				47,569.77

**0783 Brockton H S**

**District ANB:** EL: 0 HS: 62

**Located ANB:** 62

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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**Direct State Aid (01-3110)**

ENTITLEMENT	267,747.86	26,774.79	240,973.07	26,774.79
This Month's Payment - sent to Roosevelt County				26,774.79

**Quality Educator (01-3111)**

ENTITLEMENT	21,667.93	2,166.79	19,501.14	2,166.79
This Month's Payment - sent to Roosevelt County				2,166.79

**At Risk Student (01-3112)**

ENTITLEMENT	4,001.55	400.16	3,601.39	400.16
This Month's Payment - sent to Roosevelt County				400.16

\* Entitlement has been recalculated

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**ROOSEVELT COUNTY**

0783 Brockton H S

**District ANB:** EL: 0 HS: 62

**Located ANB:** 62

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,264.80	126.48	1,138.32	126.48
This Month's Payment - sent to Roosevelt County				126.48
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	12,000.00	1,200.00	10,800.00	1,200.00
This Month's Payment - sent to Roosevelt County				1,200.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	28,788.13	2,878.81	25,909.32	2,878.81
This Month's Payment - sent to Roosevelt County				2,878.81
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	602.20	602.20	0.00	602.20
This Month's Payment - sent to Roosevelt County				602.20
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	3,371.54	30,343.90	3,371.54
This Month's Payment - sent to Roosevelt County				3,371.54
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	662.62	662.62	0.00	662.62
This Month's Payment - sent to Roosevelt County				662.62

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

43		ROOSEVELT COUNTY			
		0783 Brockton H S	District ANB: EL: 0 HS: 62		
			Located ANB: 62		
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					38,183.39

		0785 Bainville K-12 Schools	District ANB: EL: 60 HS: 28		
			Located ANB: 88		
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		345,039.93	34,503.99	310,535.94	34,503.99
This Month's Payment - sent to Roosevelt County					34,503.99
Quality Educator (01-3111)					
ENTITLEMENT		48,059.88	4,805.99	43,253.89	4,805.99
This Month's Payment - sent to Roosevelt County					4,805.99
At Risk Student (01-3112)					
ENTITLEMENT		3,115.36	311.54	2,803.82	311.54
This Month's Payment - sent to Roosevelt County					311.54
Indian Education for All (01-3113)					
ENTITLEMENT		1,795.20	179.52	1,615.68	179.52
This Month's Payment - sent to Roosevelt County					179.52

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

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**ROOSEVELT COUNTY**

**0785 Bainville K-12 Schools**

**District ANB:** EL: 60 HS: 28

**Located ANB:** 88

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,200.00	120.00	1,080.00	120.00
This Month's Payment - sent to Roosevelt County				120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	18,772.93	1,877.29	16,895.64	1,877.29
This Month's Payment - sent to Roosevelt County				1,877.29
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	1,082.78	1,082.78	0.00	1,082.78
This Month's Payment - sent to Roosevelt County				1,082.78
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	101,146.32	10,114.63	91,031.69	10,114.63
This Month's Payment - sent to Roosevelt County				10,114.63
<b>Full Time Kindergarten start up costs (15-3670)</b>				
ENTITLEMENT	7,685.66	7,685.66	0.00	7,685.66
This Month's Payment - sent to Roosevelt County				7,685.66
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	828.43	828.43	0.00	828.43
This Month's Payment - sent to Roosevelt County				828.43

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

<b>43</b>		<b>ROOSEVELT COUNTY</b>			
		<b>0785 Bainville K-12 Schools</b>	<b>District ANB:</b>	EL: 60 HS: 28	
			<b>Located ANB:</b>	88	
		<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					61,509.83
<hr/>					
		<b>0786 Froid Elem</b>	<b>District ANB:</b>	EL: 54 HS: 0	
			<b>Located ANB:</b>	54	
		<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		154,920.14	15,492.01	139,428.13	15,492.01
This Month's Payment - sent to Roosevelt County					15,492.01
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		31,571.36	3,157.14	28,414.22	3,157.14
This Month's Payment - sent to Roosevelt County					3,157.14
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		2,046.14	204.61	1,841.53	204.61
This Month's Payment - sent to Roosevelt County					204.61
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		1,101.60	110.16	991.44	110.16
This Month's Payment - sent to Roosevelt County					110.16

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

43

**ROOSEVELT COUNTY**

0786 Froid Elem

**District ANB:** EL: 54 HS: 0

**Located ANB:** 54

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	2,000.00	200.00	1,800.00	200.00
This Month's Payment - sent to Roosevelt County				200.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	9,475.45	947.55	8,527.90	947.55
This Month's Payment - sent to Roosevelt County				947.55
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	524.50	524.50	0.00	524.50
This Month's Payment - sent to Roosevelt County				524.50
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.88	6,743.09	60,687.79	6,743.09
This Month's Payment - sent to Roosevelt County				6,743.09
<b>Full Time Kindergarten start up costs (15-3670)</b>				
ENTITLEMENT	7,685.66	7,685.66	0.00	7,685.66
This Month's Payment - sent to Roosevelt County				7,685.66
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	388.69	388.69	0.00	388.69
This Month's Payment - sent to Roosevelt County				388.69

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

<b>43</b>		<b>ROOSEVELT COUNTY</b>			
		<b>0786 Froid Elem</b>	<b>District ANB:</b>	EL: 54 HS: 0	
			<b>Located ANB:</b>	54	
		<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					35,453.41
		<b>0787 Froid H S</b>	<b>District ANB:</b>	EL: 0 HS: 18	
			<b>Located ANB:</b>	18	
		<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		152,862.15	15,286.22	137,575.93	15,286.22
This Month's Payment - sent to Roosevelt County					15,286.22
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		17,308.24	1,730.82	15,577.42	1,730.82
This Month's Payment - sent to Roosevelt County					1,730.82
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		367.20	36.72	330.48	36.72
This Month's Payment - sent to Roosevelt County					36.72
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT		1,000.00	100.00	900.00	100.00
This Month's Payment - sent to Roosevelt County					100.00

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

43 ROOSEVELT COUNTY				
0787 Froid H S		District ANB: EL: 0 HS: 18		
		Located ANB: 18		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	6,483.82	648.38	5,835.44	648.38
This Month's Payment - sent to Roosevelt County				648.38
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Roosevelt County				500.00
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	3,371.54	30,343.90	3,371.54
This Month's Payment - sent to Roosevelt County				3,371.54
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	357.21	357.21	0.00	357.21
This Month's Payment - sent to Roosevelt County				357.21
This Month's Payment for District				22,030.89

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

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**ROOSEVELT COUNTY**  
9801 Roose-Valley Sp Ed Coop

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	9,411.60	941.16	8,470.44	941.16
This Month's Payment - sent to Roosevelt County				941.16
<b>Special Education (82-3233)</b>				
ENTITLEMENT	87,443.88	8,744.39	78,699.49	8,744.39
This Month's Payment - sent to Roosevelt County				8,744.39
This Month's Payment for District				9,685.55

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

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**ROOSEVELT COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	6,610,741.72	661,074.18	5,949,667.54	661,074.18	
					661,074.18
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	880,722.34	88,072.25	792,650.09	88,072.25	
					88,072.25
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	9,411.60	941.16	8,470.44	941.16	
					941.16
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	194,277.94	19,427.79	174,850.15	19,427.79	
					19,427.79
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	50,959.20	5,095.92	45,863.28	5,095.92	
					5,095.92



**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

**43 ROOSEVELT COUNTY**

**County Summary**

**District ANB:** EL: 1,735 HS: 671 K12: 85  
**County ANB:** EL: 1,728 HS: 675 K12: 88

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	364,600.00	36,460.00	328,140.00	36,460.00	36,460.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	747,533.13	74,753.32	672,779.81	74,753.32	74,753.32
<b>Special Education (82-3233)</b>					
ENTITLEMENT	87,443.88	8,744.39	78,699.49	8,744.39	8,744.39
<b>IndianEdforAll FY08 (15-3650)</b>					
ENTITLEMENT	24,816.14	24,816.14	0.00	24,816.14	24,816.14
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT	734,996.60	73,499.65	661,496.95	73,499.65	73,499.65



**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

**43 ROOSEVELT COUNTY**

**County Summary**

**District ANB:** EL: 1,735 HS: 671 K12: 85  
**County ANB:** EL: 1,728 HS: 675 K12: 88

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Full Time Kindergarten start up costs (15-3670)</b>				
ENTITLEMENT	180,612.93	180,612.93	0.00	180,612.93
				180,612.93
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	17,030.31	17,030.31	0.00	17,030.31
				17,030.31
<b>Elementary Payment</b>				803,090.00
<b>High School Payment</b>				316,242.66
<b>K12 Payment</b>				61,509.83
<b>Coop Payment</b>				9,685.55
<b>County Payment</b>				0.00
<b>This Month's Payment</b>				1,190,528.04